

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE 7/6/15 VB 7.7 _____
LAND USE _____
PUBLIC SERVICE _____
PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

July 7, 2015

CLAIMS ORDINANCE # 15-07-01

2016 Fiscal Year Disbursements

July 7, 2015 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H. REINKE ADM HEARING OFC 06/15	73861	100.00	LEGAL FEES	01.511.4206	CH06172015		195	00033
ALL INFORMATION SERVICE, ANTIVIRUS SUPPORT 06/15	03250	86.00	OTHER PROFESSIONAL SERVI	01.513.4207	52338		169	00036
ALLEGRA PRINTING & IMAGI SERVICE REQUEST FORMS	03333	82.50	ADVERTISING/PRINTING/COP	01.540.4231	34656		226	00036
ALPHAGRAPHICS RED TAGS - PRINTING	03520	49.25	ADVERTISING/PRINTING/COP	20.560.4231	75720		217	00008
ALSMAN/JENNIFER 12/06/13 - 267 HOLMES	.01497	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/06/2013		226	00011
ALTERNATING CURRENTS 05/08/15 - 325 RUBY	.01506	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/08/2015		226	00035
AMERICA'S BRICK & CONCRE 06/01/15 - 5805 HOLMES	.01496	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/03/2015		195	00037
ADMIN FEE 5805 HOLMES		37.05	BUILDING PERMITS	01.322.3211	06/03/2015		195	00036
		287.05	*TOTAL					
ANNES/MARY WTR REFUND - 20 BLODGETT	.01509	123.16	WATER ACCOUNTS RECEIVABL	20.000.1156	409-0045-00-01		249	00001
ARAMARK WORK SHIRTS-PW	05245	570.61	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	16301307		194	00024
WORK SHIRTS-PW		570.61	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	16301307		194	00023
		1,141.22	*TOTAL					
ARCO PLUMBING CO. REPAIRS TO TOILET B.N. TOILET REPLACED AT B.N.	08653	210.00	OPERATING SUPPLIES	21.540.4318	52345		244	00006
		1,025.00	OPERATING SUPPLIES	21.540.4318	52441		244	00010
		1,235.00	*TOTAL					
AT&T 06/15 SCADA	05806	87.65	TELEPHONE	20.560.4212	63032337700615		217	00029
AT&T-(NEW SYSTEM) 06/15 PHONE CHARGES	05811	263.15	TELEPHONE	01.510.4212	630R0509400615		217	00021
06/15 PHONE CHARGES		150.00	TELEPHONE	01.513.4212	630R0509400615		217	00020
06/15 PHONE CHARGES		219.29	TELEPHONE	01.520.4212	630R0509400615		217	00022
06/15 PHONE CHARGES		219.29	TELEPHONE	01.530.4212	630R0509400615		217	00023
06/15 PHONE CHARGES		87.72	TELEPHONE	01.540.4212	630R0509400615		217	00024
06/15 PHONE CHARGES		87.72	TELEPHONE	20.560.4212	630R0509400615		217	00025
06/15 IPFLEX MONITOR		82.73	TELEPHONE	01.513.4212	63032320637419		217	00019
		1,109.90	*TOTAL					
BALES ACE HARDWARE SPRAY, EQUIP FASTENERS	07938	26.56	OPERATING SUPPLIES	01.522.4318	004109/1		217	00002
HOOK VH FRONT DESK		5.29	O & M SUPPLIES-BUILDING	01.514.4320	004190/1		217	00031
CLEANER		8.98	OPERATING SUPPLIES	01.540.4318	004190/1		217	00030
WEED SPRAYER		13.99	OPERATING SUPPLIES	01.540.4318	004296/1		244	00003
BLEACH		8.97	OPERATING SUPPLIES	20.560.4318	004296/1		244	00004
WOOD TO MOUNT LIGHT		4.89	OPERATING SUPPLIES	01.540.4318	004321/1		244	00005
		68.68	*TOTAL					
BARR/KEVIN ILCMA CONFERENCE MEALS	99567	49.35	CONFERENCES/TRAINING/MEE	01.510.4291	06/15/2015		194	00036

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BELL SEALCOATING 06/04/15 - 125 W 55TH	.01505	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/04/2015		226 00034
BLUE LINE/THE POLICE OFC RECRUITMENT	83956	447.00	OTHER PROFESSIONAL SERVI	01.502.4207	32669		226 00009
BUCKLEY CARPENTRY 02/17/14 - 211 WOODSTOCK	.01507	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/17/14		244 00035
11/20/14 - 211 WOODSTOCK		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/20/14		244 00034
		1,000.00	*TOTAL				
BUTTREY RENTAL SERVICE I CHAIN SAW REPAIR	11908	152.02	MAINTENANCE EQUIPMENT	01.531.4263	202590		194 00005
C.J.C. AUTO PARTS WINDSHIELD CLEANER	14331	63.38	VEHICLE SUPPLIES	01.540.4604	742236		244 00021
MOTOR OIL		359.28	VEHICLE SUPPLIES	01.540.4604	742311		244 00022
		422.66	*TOTAL				
CANTINA PREMIER CO, INC CUPS FOR DITS	12779	110.00	SPECIAL EVENTS COMMITTEE	01.504.4203	61380		217 00004
CENTRAL SEWER & WATER, I WATER MAIN BREAK REPAIR	13446	2,770.00	OTHER CONTRACTUAL SERVIC	20.560.4208	4021		169 00032
CHICAGO TRIBUNE SSA 27 LEGAL	13901	1,441.20	ADVERTISING/PRINTING/COP	65.590.4231	001952245		226 00007
CHRISTOPHER B BURKE PLAN RVW-5750 HOLMES	13912	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	122867		169 00019
PLAN RVW-WOODSTOCK CT		655.00	OTHER PROFESSIONAL SERVI	01.501.4207	122868		169 00016
PLAN RVW-RESERVE STREETS		170.00	OTHER PROFESSIONAL SERVI	01.550.4207	122869		169 00017
ENG RVW-9 CHESTNUT		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	122870		169 00020
ENG RVW-235 COE		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	122871		169 00021
PLAN RVW-69 WAVERLY		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122872		169 00022
PLAN RVW-112 ARTHUR		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122873		169 00023
PLAN RVW-105 SHERIDAN		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122874		169 00024
PLAN RVW-84 WAVERLY		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122875		169 00025
PLAN RVW-62 ROSE		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122876		169 00026
PLAN RVW-366 RUBY		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122877		169 00027
2 PLAN RVW-116 MOHAWK		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	122878		169 00028
2 PLAN RVW-421 RUBY		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	122879		169 00029
2 PLAN RVW-37 GILBERT		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	122880		169 00030
MISC ENGINEERING SERV		277.50	OTHER PROFESSIONAL SERVI	01.540.4207	122938		194 00019
2015 WATER MAIN PROJECT		28,425.49	OTHER PROFESSIONAL SERVI	20.590.4207	122939		194 00030
2015 SSA ROAD PROGRAM		4,429.78	OTHER PROFESSIONAL SERVI	35.590.4207	122940		194 00032
2015 SSA ROAD PROGRAM		137.00	OTHER PROFESSIONAL SERVI	36.590.4207	122940		194 00033
2015 SSA ROAD PROGRAM		5,149.78	OTHER PROFESSIONAL SERVI	65.590.4207	122940		194 00031
ANNUAL NPDES REPORT		85.00	OTHER PROFESSIONAL SERVI	01.550.4207	122958		169 00018
		41,344.55	*TOTAL				
CHUBASCO LAWN SPRINKLERS 11/19/14 - 118 TUTTLE	14010	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/14		226 00012
COMMUNICATIONS DIRECT IN PAGERS	15276	2,504.00	MINOR TOOLS & EQUIP	01.531.4322	IN130857	016372 P	169 00034
PAGERS		2,504.00	MINOR TOOLS & EQUIP	01.532.4322	IN130857	016372 P	169 00035
		5,008.00	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CONCENTRA MEDICAL CENTER PRE EMPL TEST-LUCADELLO	18571	483.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1008903796		244	00032
CONSTELLATION VILLAGE STREETS 06/10/15	15430	1,767.40	UTILITIES	01.540.4235	0024977314		194	00018
COURTNEY'S SAFETY LANE SAFETY INSP #9	13280	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	5351		244	00026
SAFETY INSP AMB 314		35.00	CONTRACT LABOR-VEHICLES	01.532.4602	5360		169	00001
SAFETY INSP #17		70.00	CONTRACT LABOR-VEHICLES	01.540.4602	5380		244	00025
		140.00	*TOTAL					
DIVERSYS LEARNING INC. BASSET TRAINING - PRIES	18663	14.75	SPECIAL EVENTS COMMITTEE	01.504.4203	2233		169	00013
DOLGNER/GLEN CDL LICENSE RENEWAL	18890	60.00	OPERATING SUPPLIES	01.540.4318	06/16/2015		169	00033
ENERGENECS, INC. SERVICE CALL-RESERVOIR	23741	800.00	OTHER CONTRACTUAL SERVIC	20.560.4208	0030375-IN		217	00035
FAST SIGNS OF NAPERVILLE VEHICLE DECALS	26476	37.50	VEHICLE SUPPLIES	01.531.4604	76-50927		194	00004
FIRESTONE COMPLETE 1 TIRE - UNIT 386	28341	123.78	VEHICLE SUPPLIES	01.521.4604	226983		217	00012
FULLER'S TIRE CENTER OIL CHANGE #398	29650	32.45	CONTRACT LABOR-VEHICLES	01.531.4602	2120726		195	00030
OIL CHANGE #383		32.45	CONTRACT LABOR-VEHICLES	01.521.4602	2120796		195	00031
		64.90	*TOTAL					
FULLERS SERVICE CENTER, 05/15 CAR WASHES	29648	77.00	CONTRACT LABOR-VEHICLES	01.521.4602	05/31/2015		195	00032
GALLS (P.D.) UNIFORMS-LAIRD	30248	153.07	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	003624972		194	00001
UNIFORMS & EQUIP-SHIRLEY		651.51	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	003673636		217	00010
		804.58	*TOTAL					
GRAINGER FLOOR SQUEEGEE	32264	63.68	OPERATING SUPPLIES	01.540.4318	9756832797		244	00014
TIMER FOR TREE LIGHTS		133.07	OPERATING SUPPLIES	01.505.4318	9770581461		244	00015
		196.75	*TOTAL					
GREEN GRASS, INC. 04/06/15 - 112 OXFORD	32715	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/06/2015		226	00017
07/28/14 - 250 COE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/28/2014		226	00018
		500.00	*TOTAL					
HD SUPPLY WATERWORKS, LT WATER METER/PARTS	35275	193.49	WATER METERS	20.560.4314	D837287		194	00017
HENRY SCHEIN EMS SUPPLIES	54098	16.77	OPERATING SUPPLIES	01.532.4318	20815563		249	00012
HINSDALE HUMANE SOCIETY STRAY ANIMAL FEES	36457	30.00	OTHER CONTRACTUAL SERVIC	01.522.4208	FEB-MAY 2015		217	00011
HR BLUEPRINT, INC GARDEN BOARD	37700	25.00	ADVERTISING/PRINTING/COP	01.550.4231	87929		217	00016
ILLINOIS MUNICIPAL LEAGU DUES 08/15-07/16	41776	878.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	M-117		249	00015

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
	INTERSTATE BATTERY SYSTEM BATTERY FOR BOBCAT #8 4 BATT FOR UPS STOCK	42415 109.95 135.80 245.75	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	64014831 64014831		244 00028 244 00029	
IPPFA	PENSION CONF - PORTER	42945	325.00	CONFERENCES/TRAINING/MEE	71.581.4291	10/6/15		169 00004
JACK'S INC.	CHAINSAW HANDLE HOUSING REPAIR CHAINSAW CARB GASKET VALVE SWITCH	45418 144.80 104.45 102.91 352.16	OPERATING SUPPLIES MAINTENANCE EQUIPMENT OPERATING SUPPLIES *TOTAL	01.540.4318 01.540.4263 01.540.4318	62734 62796 62908		244 00024 244 00019 244 00018	
JOHN DEERE GOVERNMENT & JOHN DEERE LAWN MOWER		20350 32,474.80	MACHINERY & EQUIP	65.590.4430	114649619	016788 P	244 00001	
KALE UNIFORMS, INC.	UNIFORMS - GODEK	48234 216.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	IVC9060466			217 00015
KINGS LANDSCAPING CO.	10/08/14 - 236 MIDDAUGH	49501 .01500	REFUNDABLE DEP PKY/STR	01.000.2510	10/08/2014			226 00020
KRYNSKI/VAL	07/24/14 - 142 OXFORD 09/22/14 - 142 OXFORD	.01500 250.00 500.00 750.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	07/24/2014 09/22/2014		226 00023 226 00024	
LIU/SALLY	PARKING REFUND B-12	.01495	130.00	PARKING FEES/BURLINGTON	01.341.3410	06/15/2015		217 00009
MAIN STREET REMODELING	03/23/15 - 106 ANN 04/14/15 - 106 ANN	.01508 250.00 500.00 750.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	03/23/15 04/14/15		244 00036 244 00037	
MASTERS IRRIGATION CO.	11/07/14 - 236 MIDDAUGH	54990 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/07/2014			226 00019
METROPOLITAN INDUSTRIES,	POWER CORD FOR SUMP PUMP	56818 100.00	OPERATING SUPPLIES	10.541.4318	0000298200			244 00013
MYOFFICE PRODUCTS	2014 NAME PLATES	59250 39.90	OPERATING SUPPLIES	01.510.4318	IN-85934			194 00022
NAMEPLATE & PANEL TECHNO	PLANTING PARTNER PLAQUES	61169 300.00	OPERATING SUPPLIES	01.505.4318	191183			169 00015
	PLANTING PARTNER PLAQUE	33.75 333.75	OPERATING SUPPLIES	01.505.4318	191636			244 00007
NICOR	SHERIDAN/ANN - 06/16/15 261 ANN - 06/16/15	60720 24.02 32.93 56.95	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05693110008615 65693110002615		217 00032 217 00033	
ORANGE CRUSH L.L.C.	2014 ROAD PROGRAM FINAL	65420 213,051.31	RETAINAGE PAYABLE	65.000.2610	06/25/2015			244 00008
ORTIZ/SARAH	05/26/15 - 34 CHESTNUT	.01499 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/26/2015			226 00022
P. F. PETTIBONE & CO.	PARKING TICKETS	70254 1,743.65	ADVERTISING/PRINTING/COP	01.520.4231	33364			217 00001

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
PATTEN	INDUSTRIES INC REPAIR HYD LEAK UNIT #6	68860						
PETTY	CASH-FINANCE	70269	1,557.63	CONTRACT LABOR-VEHICLES	01.540.4602	TM500342651	244	00023
	05/12/15 CHIEF LUNCH MTG	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	05/14/2015		249	00009
	STICKERS-RICHMOND GARDEN	19.99	OFFICE SUPPLIES	01.550.4301	05/15/2015		249	00003
	EMT-B RENEWAL - MORRIS	21.75	CONFERENCES/TRAINING/MEE	01.532.4291	05/27/2015		249	00011
	RETURN DOCK	15.38	POSTAGE	01.530.4211	06/03/2015		249	00010
	POSTAGE DUE WATER SURVEY	1.34	POSTAGE	20.560.4211	06/05/2015		249	00004
	POSTAGE DUE WATER SURVEY	1.34	POSTAGE	20.560.4211	06/05/2015		249	00005
	TRAINING MEALS - FARMER	42.39	CONFERENCES/TRAINING/MEE	01.520.4291	06/11/2015		249	00008
	BIRTHDAY CARD	2.59	OPERATING SUPPLIES	01.510.4318	06/29/2015		249	00007
	MILEAGE - JOHNSON	31.51	CONFERENCES/TRAINING/MEE	01.512.4291	06/29/2015		249	00006
		156.29	*TOTAL					
PETTY	CASH-POLICE	70270						
	CONF. MEALS - PORTER	7.79	CONFERENCES/TRAINING/MEE	01.520.4291	06/11/2015		169	00009
	JUV TRAINING	30.00	CONFERENCES/TRAINING/MEE	01.520.4291	06/11/2015		169	00010
	CONF. MEALS - TALERICO	17.53	CONFERENCES/TRAINING/MEE	01.521.4291	06/11/2015		169	00007
	MEALS TRAINING - SHAW	37.31	CONFERENCES/TRAINING/MEE	01.521.4291	06/11/2015		169	00008
	CONTROLLED LIQUOR BUY	20.00	OPERATING SUPPLIES	01.521.4318	06/11/2015		169	00011
	CONTROLLED TOBACCO BUY	20.00	OPERATING SUPPLIES	01.521.4318	06/11/2015		169	00012
	POSTAGE - JEEP TITLE	5.75	POSTAGE	01.522.4211	06/11/2015		169	00005
	POSTAGE - LTR TO OFFICER	3.94	POSTAGE	01.522.4211	06/11/2015		169	00006
		142.32	*TOTAL					
PIONEER PRESS		70900						
	THE DOINGS 06/15-06/16	26.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	167150915		194	00028
POCKET PRESS, INC.		71051						
	CODE BOOKS FOR OFFICERS	116.87	BOOKS & PUBLICATIONS	01.520.4302	78487		195	00034
PORTER/WENDY		71399						
	TUITION REIMBURSEMENT	221.26	CONFERENCES/TRAINING/MEE	01.520.4291	06/24/2015		226	00004
PRAXAIR DISTRIBUTION		52617						
	WELDING GLOVES	39.69	MINOR TOOLS & EQUIP	01.540.4322	52927104		244	00033
PUBLIC BUILDING COMMISSI		72086						
	PHASE I ENG - CMAQ GRANT	124,069.65	OTHER PROFESSIONAL SERVI	65.590.4207	2015.261		249	00002
RASH/ROBIN		.00912						
	10/20/14 - 20 GOLF	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/20/2014		226	00033
RAY O'HERRON CO.		63848						
	UNIFORMS-FARMER	229.87	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1532671-IN		194	00002
	UNIFORMS-FARMER	101.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1533350-IN		195	00035
		331.85	*TOTAL					
RED WING SHOE STORE		73655						
	BOOTS - PADGETT	250.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000008745	016373	P	226 00002
	BOOTS - SMOLINSKI	250.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000008745	016375	P	226 00003
		500.98	*TOTAL					
RELIABLE RUBBER, INC.		73864						
	PIPE FITTINGS FOR PUMPS	250.55	OPERATING SUPPLIES	10.541.4318	36435		244	00017
	PIPE FITTINGS FOR PUMPS	250.55	OPERATING SUPPLIES	20.560.4318	36435		244	00016
		501.10	*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RICHARDON/JOSHUA 04/10/15 - 72 CHESTNUT	.01503		REFUNDABLE DEP PKY/STR	01.000.2510	04/10/2015		226 00027
ROCK/JOHN J. IPPFA TRAINING - ROCK	99568	250.00	CONFERENCES/TRAINING/MEE	71.581.4291	10/24/15		217 00018
RUBINO ENGINEERING INC. SOIL TEST - 2015 RD PRGM	76279	250.00	OTHER PROFESSIONAL SERVI	65.590.4207	2153		244 00009
RUSH TRUCK CENTERS OF IL TRANSMISSION SERVICE #11	76310	8,960.00	CONTRACT LABOR-VEHICLES	01.540.4602	98104933		244 00020
SAFE-CARD ID SERVICES, I UPDATE TEMPLATE NEW VM	76883	875.47	OPERATING SUPPLIES	01.510.4318	18055A		194 00035
SAM'S CLUB- MEMB #458646 PW MICROWAVE REPLACEMENT	76978	95.00	MINOR TOOLS & EQUIP	01.540.4322	005989		226 00008
SCHRANZ/PAUL 05/06/15 - 440 CHICAGO	.01501	139.98	REFUNDABLE DEP PKY/STR	01.000.2510	05/06/2015		226 00025
SCHWAAB, INC. VILLAGE PRESIDENT STAMP	23230	250.00	OPERATING SUPPLIES	01.510.4318	E57270		194 00020
SEARS COMMERCIAL ONE REPLACE VH DISHWASHER	77917	40.75	MINOR TOOLS & EQUIP	01.514.4322	T529155		194 00029
SENSUS METERING SYSTEMS SOFTWARE SUPPORT	77981	249.99	OTHER CONTRACTUAL SERVIC	20.560.4208	ZA16002759		217 00034
SOUTHWEST CENTRAL DISPAT 07/15 DISPATCH SERVICES	80492	1,570.34	OTHER CONTRACTUAL SERVIC	01.521.4208	06/20/2015		217 00017
07/15 DISPATCH SERVICES		13,516.64	OTHER CONTRACTUAL SERVIC	01.531.4208	06/20/2015		195 00024
07/15 DISPATCH SERVICES		1,378.84	OTHER CONTRACTUAL SERVIC	01.532.4208	06/20/2015		195 00025
STATE CHEMICAL MFG. CO./ STAINLESS STEEL CLEANER CLEANING SUPPLIES	39630	16,274.32	*TOTAL				
			VEHICLE SUPPLIES	01.531.4604	97341839		217 00013
			O & M SUPPLIES-BUILDING	01.534.4320	97341841		217 00014
STERLING CODIFIERS, INC CODE SUPPLEMENT #41	81315	3,282.00	*TOTAL				
STUEVER & SONS, INC. BEER LINE CLEANING	82012	27.00	OTHER PROFESSIONAL SERVI	01.500.4207	16791		194 00021
SUBURBAN LABORATORIES, I WATER SAMPLES	82074	70.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0093691		217 00005
SUMMIT SIGNATURE HOMES 05/27/14 - 118 TUTTLE	82210	2,000.00	OTHER CONTRACTUAL SERVIC	20.560.4208	123687		217 00028
07/03/14 - 118 TUTTLE		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/14		226 00013
07/03/14 - 118 TUTTLE		3,333.22	REFUNDABLE DEP PKY/STR	01.000.2510	07/03/14		226 00014
07/03/14 - 118 TUTTLE		500.00	STORM WATER DEPOSIT	01.000.2513	07/03/14		226 00015
		7,333.22	WATER BILLING DEPOSIT	20.000.2517	07/03/14		226 00016
SUPERIOR BEVERAGE INC. 06/15/15 BEER/WINE PURCH	82235	2,004.00	*TOTAL				
06/22/15 BEER/WINE PURCH		688.20	SPECIAL EVENTS COMMITTEE	01.504.4203	111369		217 00007
		2,692.20	SPECIAL EVENTS COMMITTEE	01.504.4203	111422		217 00006
TAMELING, INC MULCH	83155	496.80	*TOTAL				
			MAINTENANCE LAND	01.505.4266	0102114-IN		194 00010

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
TAMELING, INC		83155						
MULCH		248.40	MAINTENANCE LAND	01.514.4266	0102114-IN		194	00007
MULCH		82.80	MAINTENANCE LAND	01.540.4266	0102114-IN		194	00011
MULCH		646.80	MAINTENANCE LAND	01.505.4266	0102266-IN		194	00006
MULCH		323.40	MAINTENANCE LAND	01.514.4266	0102266-IN		194	00008
MULCH		107.80	MAINTENANCE LAND	01.540.4266	0102266-IN		194	00009
		1,906.00	*TOTAL					
TARGETSOLUTIONS LEARNING		83142						
TRAINING SUBSCRIPTION			FOREIGN FIRE INS TAX EXP	01.530.4336	INV00000009236		226	00010
THE EAGLE UNIFORM COMPAN		83974						
UNIFORMS - SMOLINSKI			UNIFORMS/CLOTHING/EQUIPM	01.532.4317	238724	016377 P	244	00031
THIRD MILLENNIUM ASSOC.,		84150						
6/15-7/15 TRUSTEE TOPICS			PRINTING/COPYING	01.504.4231	18310		169	00003
05/15 UTILITY BILLING			OTHER CONTRACTUAL SERVIC	20.560.4208	18310		169	00002
			*TOTAL					
THREE TREE LANDSCAPES LL		84240						
PLANTING PARTNERS			MAINTENANCE LAND	01.505.4266	805191		169	00031
TOM & JERRY TIRE & SERVI		85003						
SQUAD REPAIR #83			CONTRACT LABOR-VEHICLES	01.521.4602	51598		194	00003
OIL CHANGE #82			CONTRACT LABOR-VEHICLES	01.521.4602	51676		217	00003
OIL CHANGE #85			CONTRACT LABOR-VEHICLES	01.521.4602	51679		244	00030
			*TOTAL					
TOTAL FIRE & SAFETY, INC		85080						
FIRE EXT ANNUAL INSP			MAINTENANCE BUILDINGS	01.514.4262	82748		194	00013
FIRE EXT ANNUAL INSP			MAINTENANCE BUILDINGS	01.534.4262	82748		194	00014
FIRE EXT ANNUAL INSP			MAINTENANCE BUILDINGS	01.546.4262	82748		194	00016
FIRE EXT ANNUAL INSP			MAINTENANCE BUILDINGS	20.560.4262	82748		194	00015
		1,130.80	*TOTAL					
TULLY BROS. PAVING INC.		85640						
ASPHALT WORK			OPERATING SUPPLIES	10.541.4318	15/1978		226	00006
ASPHALT WORK			OTHER CONTRACTUAL SERVIC	20.560.4208	15/1978		226	00005
		14,451.00	*TOTAL					
TWIN SUPPLIES, LTD		85670						
LIGHT BULBS PW FACILITY			OPERATING SUPPLIES	01.546.4318	16557		194	00012
LIGHTS NORTH FD			O & M SUPPLIES-BUILDING	01.534.4320	16568		244	00012
LIGHTS NORTH FD			OPERATING SUPPLIES	01.540.4318	16568		244	00011
		1,672.80	*TOTAL					
ULINE		86327						
VEHICLE EQUIP CARGO BOX			VEHICLE SUPPLIES	01.531.4604	68372971		194	00037
EXAM GLOVES			OPERATING SUPPLIES	01.532.4318	68558229		249	00013
		242.16	*TOTAL					
UNIFIRST CORPORATION		88125						
SHOP TOWELS/FLOOR MATS			CONTRACT LABOR-VEHICLES	01.540.4602	0610912028		194	00027
SHOP TOWELS/FLOOR MATS			MAINTENANCE BUILDINGS	01.546.4262	0610912028		194	00026
SHOP TOWELS/FLOOR MATS			MAINTENANCE BUILDINGS	20.560.4262	0610912028		194	00025
		56.77	*TOTAL					
UTILITY DYNAMICS CORP.		88334						
REPAIR STREET LIGHT WIRE		3,077.50	OTHER CONTRACTUAL SERVIC	20.590.4208	0611-1986		244	00002

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
UTILITY DYNAMICS CORP. REPAIR RECEPTACLE & WIRE	88334							
		509.30	OTHER CONTRACTUAL SERVIC	01.505.4208	0615-1983		244	00027
		3,586.80	*TOTAL					
VERIZON WIRELESS	90095							
05/15 CELL PHONES		0.48	TELEPHONE	01.510.4212	9746727497		195	00001
05/15 CELL PHONES		38.03	TELEPHONE	01.513.4212	9746727497		195	00002
05/15 CELL PHONES		7.52	TELEPHONE	01.520.4212	9746727497		195	00003
05/15 CELL PHONES		0.80	TELEPHONE	01.531.4212	9746727497		195	00004
05/15 CELL PHONES		6.36	TELEPHONE	01.532.4212	9746727497		195	00005
05/15 CELL PHONES		0.40	TELEPHONE	01.535.4212	9746727497		195	00006
05/15 CELL PHONES		101.25	TELEPHONE	01.540.4212	9746727497		195	00007
05/15 CELL PHONES		101.25	TELEPHONE	20.560.4212	9746727497		195	00008
		256.09	*TOTAL					
VERIZON WIRELESS # 04	90098							
05/15 IPAD CHARGES		17.92	TELEPHONE	01.512.4212	9746727499		195	00022
05/15 IPAD CHARGES		20.52	TELEPHONE	01.530.4212	9746727499		195	00020
05/15 IPAD CHARGES		17.92	TELEPHONE	01.531.4212	9746727499		195	00018
05/15 IPAD CHARGES		17.92	TELEPHONE	01.531.4212	9746727499		195	00019
05/15 IPAD CHARGES		17.92	TELEPHONE	01.532.4212	9746727499		195	00023
05/15 IPAD CHARGES		17.92	TELEPHONE	01.533.4212	9746727499		195	00017
05/15 IPAD CHARGES		729.99	COMPUTER HARDWARE	65.590.4308	9746727499		195	00021
		840.11	*TOTAL					
VERIZON WIRELESS #03	90097							
05/15 CELL PHONES		57.66	TELEPHONE	01.510.4212	9746727498		195	00009
05/15 CELL PHONES		57.65	TELEPHONE	01.512.4212	9746727498		195	00010
05/15 CELL PHONES		71.09	TELEPHONE	01.520.4212	9746727498		195	00011
05/15 CELL PHONES		57.65	TELEPHONE	01.530.4212	9746727498		195	00012
05/15 CELL PHONES		57.65	TELEPHONE	01.530.4212	9746727498		195	00013
05/15 CELL PHONES		57.65	TELEPHONE	01.533.4212	9746727498		195	00014
05/15 CELL PHONES		28.83	TELEPHONE	01.540.4212	9746727498		195	00015
05/15 CELL PHONES		28.83	TELEPHONE	20.560.4212	9746727498		195	00016
		417.01	*TOTAL					
VILLAGE OF BURR RIDGE	90332							
LEGAL - CABLE FRANCHISE		1,126.05	LEGAL FEES	01.511.4206	0000001666		249	00014
W.S. DARLEY & CO.	17316							
METER CALIBRATIONS								
WALKER/SUSAN	.01498	190.00	MAINTENANCE EQUIPMENT	01.531.4263	17193765		226	00001
05/04/15-414 NAPERVILLE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/04/2015		226	00021
WATERWAY ILLINOIS INC.	92455							
FIRE HOSE, LADDER TEST		2,906.30	MAINTENANCE EQUIPMENT	01.531.4263	1331		169	00014
WIEGAND/WALTER	.01502							
03/19/15 - 284 COLUMBINE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/19/2015		226	00026
WILSON/MICHAEL	.01504							
04/29/14 - 236 MIDDAUGH		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/29/2014		226	00028
06/20/14 - 236 MIDDAUGH		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/20/2014		226	00029
07/02/14 - 236 MIDDAUGH		6,050.00	STORM WATER DEPOSIT	01.000.2513	07/02/2014		226	00030
07/02/14 - 236 MIDDAUGH		500.00	WATER BILLING DEPOSIT	20.000.2517	07/02/2014		226	00031
		10,050.00	*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
WOJCEICH/PAUL 04/30/15 - 273 HOLMES	.00724						
ZEE MEDICAL SERVICE	98496	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/30/2015	226 00032	
MEDICAL SUPPLIES		40.50	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100146448	195 00029	
MEDICAL SUPPLIES		9.63	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100146448	195 00028	
MEDICAL SUPPLIES		36.16	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100146448	195 00027	
MEDICAL SUPPLIES		36.16	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100146448	195 00026	
SAFETY U.V. GLASSES		56.05	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100146470	217 00027	
SAFETY U.V. GLASSES		56.05	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100146470	217 00026	
		234.55	*TOTAL				
		539,237.50	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 10

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		539,237.50					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	91,936.78
10	MOTOR FUEL TAX FUND	8,724.55
20	WATER FUND	46,322.66
21	BN/CH PARKING FUND	1,235.00
35	SPECIAL SERVICE AREA 27	4,429.78
36	SPECIAL SERVICE AREA 28	137.00
65	CAPITAL PROJECTS/IMPROVEMENT	385,876.73
71	POLICE PENSION FUND	575.00
TOTAL ALL FUNDS		539,237.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	539,237.50
TOTAL ALL BANKS		539,237.50

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

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